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1. THE PROPERTY PREPARING TO ADMINISTRATIVELY CLOSE OUT CONTRACTS
ON WHICH EFFORTS ARE PHYSICALLY COMPLETE. CERTAIN DOCUMENTATION IS
REQUIRED TO COMPLETE THE CLOSE-OUT. REQUEST THE FOLLOWING DOCUMENTATION BE FURNISHED TO THIS HQ.:

CONTRACT NO.

DOCUMENTATION REQUIRED

- A. LG.5005 A. "RELEASE" A RELEASE SIGNED BY THE CONTRACTOR

 STATING THAT THE GOVERNMENT IS DISCHARGED FROM

 ALL LIABILITIES, OBLIGATIONS AND CLAIMS ARISING,

 OUT OF THE CONTRACT.
 - B. "ASSIGNMENT" A STATEMENT SIGNED BY THE CONTRACTOR
 SSIGNING TO THE GOVERNMENT ANY REFUNDS, REBATES OR
 CREDITS ARISING OUT OF THIS CONTRACT.
- B. HA_5010 · A. "FINAL COST STATEMENT" A CLAIM BY THE CONTRACTOR
 AS TO VINAL COST UNDER THE CONTRACT.

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- B. RELEASE.
- C. ASSIGNMENT.
- D. "PATENT STATEMENT" A WRITTEN DISCLOSURE BY THE CONTRACTOR OF ALL INVENTIONS WHICH WERE CONCEIVED UNDER THE CONTRACT, OR A MEGATIVE STATEMENT RELATIVE THERETO.
- E. "PHYSICAL INVENTORY" A PHYSICAL INVENTORY CONDUCTED AND DOCUMENTED BY THE CONTRACTOR ADEQUATE
 FOR DISPOSAL PURPOSES COVERING ALL GOVERNMENT OWNED
 RESIDUAL INVENTORY AND GOVERNMENT FURNISHED PROPERTY APPLICABLE TO THE CONTRACT, IN THE CUSTODY,
 CONTROL OR POSSESSION OF THE CONTRACTOR. SUFFICIENT DESCRIPTIVE DETAIL SHOULD BE INCLUDED TO
 PERMIT A POTENTIAL USER TO DETERMINE POSSIBLE
 UTILITY THEREOF.
- C. CW-6655 A. PHYSICAL INVENTORY.

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CLASSIFIED MESSAGE ROUTING Approved For Release 2001/04/20: CIA-RDP68B00307R000100160033 ORIG: UNIT: SECRET 11 3 SXT & 13 4 DATE 13 34 10: 15 16 FROM: DEFERRED PRIORITY CONF: KALIKA **OPERATIONAL** ROUTINE IMMEDIATE INFO: 36975 THREE PAGE CITE 10

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2. REQUEST ADVISE NEWSCOOK, NOT LATER THAN 23 AUGUST 1967 OF A FIRM SUBMITTED SCHEDULE FOR EACH OF THE ABOVE ITEMS.

end of message

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CR/CMD/OSA

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